

Form F-66 (IA-2) (5-8-2013)					
STATE OF IOWA 2013 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2013 CITY OF <u>DAVENPORT</u> , IOWA DUE: December 1, 2013		16208200400000 City of Davenport, IA 226 West 4th Street Davenport, IA 52801 <i>(Please correct any error in name, address, and ZIP Code)</i>			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		65,009,316		65,009,316	64,702,755
Less: Uncollected property taxes-levy year		470,157		470,157	
Net current property taxes		64,539,159		64,539,159	64,702,755
Delinquent property taxes		49,901		49,901	
TIF revenues		4,202,632		4,202,632	4,872,039
Other city taxes		23,051,302	0	23,051,302	22,655,094
Licenses and permits		1,619,350	0	1,619,350	1,378,600
Use of money and property		1,036,972	670,325	1,707,297	1,671,390
Intergovernmental		22,837,172	1,725,748	24,562,920	71,727,047
Charges for fees and service		4,210,684	29,992,073	34,202,757	53,992,979
Special assessments		93,757	0	93,757	53,500
Miscellaneous		6,270,238	22,577,361	28,847,599	16,732,626
Other financing sources		50,675,226	4,284,947	54,960,173	72,922,481
Total revenues and other sources		178,586,393	59,250,454	237,836,847	310,708,511
Expenditures and Other Financing Uses					
Public safety		40,160,927	0	40,160,927	41,641,782
Public works		15,288,713	0	15,288,713	18,786,985
Health and social services		0	0	0	
Culture and recreation		10,975,613	0	10,975,613	11,468,482
Community and economic development		10,677,125	0	10,677,125	17,420,554
General government		8,553,843	0	8,553,843	9,129,423
Debt service		41,344,987	0	41,344,987	39,028,584
Capital projects		17,188,086	0	17,188,086	91,731,096
Total governmental activities expenditures		144,189,294	0	144,189,294	229,206,906
Business type activities		0	51,787,868	51,787,868	60,388,498
Total ALL expenditures		144,189,294	51,787,868	195,977,162	289,595,404
Other financing uses, including transfers out		37,540,312	213,049	37,753,361	51,042,481
Total ALL expenditures/And other financing uses		181,729,606	52,000,917	233,730,523	340,637,885
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-3,143,213	7,249,537	4,106,324	-29,929,374
Beginning fund balance July 1, 2012		49,949,265	12,241,053	62,190,318	62,190,318
Ending fund balance June 30, 2013		46,806,052	19,490,590	66,296,642	32,260,944
Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 392,512 held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 205,355,791	Other long-term debt		\$ 0
Revenue debt		\$ 9,798,163	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 305,684,007
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
			11/22/2013		
Printed name of city clerk		Telephone	Area Code	Number	Extension
Jackie Holecek		→	563	328	6789
Signature of Mayor or other City official (Name and Title)				Date signed	
				November 22, 2013	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF DAVENPORT			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	36,383,078	20,600,508		8,025,730			65,009,316			65,009,316	2
3	Less: Uncollected property taxes - Levy year	323,486	102,936		43,735			470,157			470,157	3
4	Net current property taxes	36,059,592	20,497,572		7,981,995	0	0	64,539,159		T01	64,539,159	4
5	Delinquent property taxes	27,172	16,370		6,359			49,901		T01	49,901	5
6	Total property tax	36,086,764	20,513,942		7,988,354	0	0	64,589,060			64,589,060	6
7	TIF revenues			4,202,632				4,202,632		T01	4,202,632	7
	Other city taxes											
8	Utility tax replacement excise taxes	1,419,352	1,050,212		305,317			2,774,881		T15	2,774,881	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	904,591						904,591		T15	904,591	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax	793,165						793,165		C30	793,165	11
12	Mobile home tax	32,497	22,778		7,694			62,969		T19	62,969	12
13	Hotel/motel tax	2,170,593						2,170,593		T19	2,170,593	13
14	Other local option taxes	908,120	15,436,983					16,345,103		T09	16,345,103	14
15	TOTAL OTHER CITY TAXES	6,228,318	16,509,973	0	313,011	0	0	23,051,302	0		23,051,302	15
16	Section B - LICENSES AND PERMITS	1,525,686	93,664					1,619,350		T29	1,619,350	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	37,264	236,629	42,562	280,006	34,510		630,971	147,848	U20	778,819	18
19	Rents and royalties	241,705	164,296					406,001	522,477	U40	928,478	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	278,969	400,925	42,562	280,006	34,510	0	1,036,972	670,325		1,707,297	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	380,658	443,453			3,396,177		4,220,288	779,755	B89	5,000,043	27
28	Community development block grants		1,627,345					1,627,345		B50	1,627,345	28
29	Housing and urban development		4,367,212					4,367,212	559,686	B50	4,926,898	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	380,658	6,438,010	0	0	3,396,177	0	10,214,845	1,339,441		11,554,286	33
34												34
35												35
36												36
37												37
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40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF DAVENPORT			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		9,665,390					9,665,390		C46	9,665,390	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	93,705				138,844		232,549	386,307	C89	618,856	49
50	Iowa Department of Transportation					1,725,103		1,725,103		C89	1,725,103	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	gambling profits	245,373						245,373		C89	245,373	54
55	roadside assistance	44,205						44,205			44,205	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	383,283	9,665,390	0	0	1,863,947	0	11,912,620	386,307		12,298,927	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67	from other municipalities	447,406				262,301		709,707		D89	709,707	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	447,406	0	0	0	262,301	0	709,707	0		709,707	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	1,211,347	16,103,400	0	0	5,522,425	0	22,837,172	1,725,748		24,562,920	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0		A91	0	73
74	Sewer							0	16,654,087	A8Ø	16,654,087	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0	1,395,293	A6Ø	1,395,293	77
78	Airport							0	206,821	AØ1	206,821	78
79	Landfill/garbage							0	4,840,066	A81	4,840,066	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF DAVENPORT			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0	515,210	A94	515,210	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0	431,545	A50	431,545	86
87	Storm water							0	2,702,626	A80	2,702,626	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	336,574						336,574		A89	336,574	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	138,492						138,492		A89	138,492	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges	362,179	149,949					512,128		A5Ø	512,128	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	920,911						920,911	3,246,425	A61	4,167,336	100
101	Animal control charges							0		A89	0	101
102	Other charges - <i>Specify</i>							0			0	102
103	internal charges and outside vehicle maintenance	2,302,579						2,302,579			2,302,579	103
104	TOTAL CHARGES FOR SERVICE	4,060,735	149,949	0	0	0	0	4,210,684	29,992,073		34,202,757	104
105												105
106	Section F - SPECIAL ASSESSMENTS		28,462		65,295			93,757		U01	93,757	106
107	Section G - MISCELLANEOUS											107
108	Contributions							0	1,079,749	U99	1,079,749	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines	1,740,494						1,740,494	68,021	U30	1,808,515	111
112	Internal service charges							0	18,852,279	NR	18,852,279	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114	sundry	382,003	327,178		940,770	925,983		2,575,934	826,207		3,402,141	114
115	loan repayments		860,284			86,240		946,524			946,524	115
116	sale of salt to others		668,985					668,985			668,985	116
117	build america bond credit			8,327	329,974			338,301	121,855		460,156	117
118	insurance recovery							0	1,629,250		1,629,250	118
119								0			0	119
120	TOTAL MISCELLANEOUS	2,122,497	1,856,447	8,327	1,270,744	1,012,223	0	6,270,238	22,577,361		28,847,599	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF DAVENPORT					<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	51,514,316	55,656,762	4,253,521	9,917,410	6,569,158	0	127,911,167	54,965,507		182,876,674	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales		1,114,720		901,873			2,016,593	25,446	NR	2,042,039	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>				2,310,000	12,372,000		14,682,000		NR	14,682,000	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	16,936,833	251,324		9,126,482	4,515,327		30,829,966	4,259,501		35,089,467	127
128	<i>Internal TIF loans and transfers in</i>	200,000			2,439,394	24,500		2,663,894			2,663,894	128
129	premium on debt issued			113,017	369,756			482,773			482,773	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	17,136,833	1,366,044	113,017	15,147,505	16,911,827	0	50,675,226	4,284,947		54,960,173	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	68,651,149	57,022,806	4,366,538	25,064,915	23,480,985	0	178,586,393	59,250,454		237,836,847	132
133												133
134	Beginning fund balance July 1, 2012	9,892,129	1,988,698	3,856,417	33,641,088	570,933		49,949,265	12,241,053		62,190,318	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES <i>(Sum of lines 132 and 134)</i>	78,543,278	59,011,504	8,222,955	58,706,003	24,051,918	0	228,535,658	71,491,507		300,027,165	136
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF DAVENPORT			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	22,549,830	1,092,480					23,642,310		E62	23,642,310	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	16,358,950	159,667					16,518,617		E24	16,518,617	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	38,908,780	1,252,147	0	0	0	0	40,160,927			40,160,927	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF DAVENPORT			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	4,250,125	8,792,186					13,042,311		E44	13,042,311	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	211,526	1,467,595					1,679,121		E44	1,679,121	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation	18,318	332,837					351,155		E44	351,155	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	6,940						6,940		E81	6,940	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	193,927	15,259					209,186		E89	209,186	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68											0	68
69											0	69
70											0	70
71											0	71
72											0	72
73											0	73
74											0	74
75											0	75
76											0	76
77											0	77
78											0	78
79											0	79
80	TOTAL PUBLIC WORKS	4,680,836	10,607,877	0	0	0	0	15,288,713			15,288,713	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF DAVENPORT			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF DAVENPORT			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	4,243,302						4,243,302		E52	4,243,302	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation	753,582						753,582		E61	753,582	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	3,032,019	77,667					3,109,686		E61	3,109,686	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	1,741,844						1,741,844		E61	1,741,844	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation	1,127,199						1,127,199		E61	1,127,199	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	10,897,946	77,667	0	0	0	0	10,975,613			10,975,613	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	745,634	1,709,079					2,454,713		E89	2,454,713	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation	18,618	6,280,930					6,299,548		E50	6,299,548	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	372,041	415,861					787,902		E29	787,902	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation	17,913			108,474			126,387		E89	126,387	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			1,008,575				1,008,575		E89	1,008,575	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	1,154,206	8,405,870	1,008,575	108,474	0	0	10,677,125			10,677,125	154
155												155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF DAVENPORT			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	1,670,583						1,670,583		E29	1,670,583	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	1,439,673						1,439,673		E23	1,439,673	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation							0		E25	0	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	832,919	41,245					874,164		E31	874,164	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	521,528						521,528		E89	521,528	171
172	Other general government — Current operation	3,978,304	69,591			0		4,047,895		E89	4,047,895	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	8,443,007	110,836	0	0	0	0	8,553,843			8,553,843	176
177	Section G — DEBT SERVICE							0			0	177
178	principal		53,400		16,187,775			16,241,175			16,241,175	178
179	interest		15,345		6,972,064			6,987,409			6,987,409	179
180	bond issue expense				11,145	205,258		216,403			216,403	180
181	pmt to refunding agent			2,170,000	15,730,000			17,900,000			17,900,000	181
182	TOTAL DEBT SERVICE	0	68,745	2,170,000	38,900,984	205,258	0	41,344,987			41,344,987	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184						17,188,086		17,188,086			17,188,086	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	17,188,086	0	17,188,086			17,188,086	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	17,188,086	0	17,188,086			17,188,086	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	64,084,775	20,523,142	3,178,575	39,009,458	17,393,344	0	144,189,294			144,189,294	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF DAVENPORT			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation									E91	0	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation							14,222,714		E80	14,222,714	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation							1,008,536		E60	1,008,536	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation							409,953		E01	409,953	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation							4,856,539		E81	4,856,539	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation							5,780,382		E94	5,780,382	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation							902,918		E50	902,918	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation							1,879,628		E80	1,879,628	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF DAVENPORT					<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								4,501,702	E89	4,501,702	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								362,339		362,339	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246	information technology								1,633,399		1,633,399	246
247	employee insurance								12,389,384		12,389,384	247
248	risk								3,840,374		3,840,374	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								51,787,868		51,787,868	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	64,084,775	20,523,142	3,178,575	39,009,458	17,393,344	0	144,189,294	51,787,868		195,977,162	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	841,398	34,035,020					34,876,418	213,049		35,089,467	255
256	Internal TIF loans/repayments and transfers out			2,663,894				2,663,894			2,663,894	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	841,398	34,035,020	2,663,894	0	0	0	37,540,312	213,049		37,753,361	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	64,926,173	54,558,162	5,842,469	39,009,458	17,393,344	0	181,729,606	52,000,917		233,730,523	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable	2,949						2,949			2,949	263
264	Restricted	5,476,184	3,950,559	2,380,486	19,696,545	6,658,574		38,162,348			38,162,348	264
265	Committed	0	1,103,032					1,103,032			1,103,032	265
266	Assigned	555,034						555,034			555,034	266
267	Unassigned	7,582,938	-600,249					6,982,689			6,982,689	267
268	Total Governmental	13,617,105	4,453,342	2,380,486	19,696,545	6,658,574	0	46,806,052			46,806,052	268
269	Proprietary								19,490,590		19,490,590	269
270	Total ending fund balance June 30, 2013	13,617,105	4,453,342	2,380,486	19,696,545	6,658,574	0	46,806,052	19,490,590		66,296,642	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	78,543,278	59,011,504	8,222,955	58,706,003	24,051,918	0	228,535,658	71,491,507		300,027,165	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF DAVENPORT

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62		
Sewerage.....	M80		
Sanitation.....	M81		
All other.....	M89 \$ \$		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

		Amount - Omit cents	
	Z00 \$	53,360,258	

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2012 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$
2. Sewer utility	19U 40,758,970	29U 6,528,163	39U 3,915,100	49U 33,573,870	49U	49U 9,798,163	49U	I89 1,431,477
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U 21,039,265	29U 1,930,000	39U 5,751,325	49U 17,217,940	49U	49U	49U	I89 818,070
9. Other-Specify public housing parking	19U 302,500	29U	39U 119,500	49U 183,000	49U	49U	49U	I89 8,306
10. airport	19U 7,017,050	29U	39U 607,225	49U 6,409,825	49U	49U	49U	I89 231,441
11. clean water	19U 625,240	29U	39U 140,000	49U 485,240	49U	49U	49U	I89 24,176
12. genl govt	19U 1,970,000	29U 528,000	39U 125,000	49U 2,373,000	49U	49U	49U	I89 69,700
13. solid waste	19U 160,129,687	29U 12,762,000	39U 28,358,771	49U 144,532,916	49U	49U	49U	I89 6,169,339
14.	19U 330,000	29U 330,000	39U 80,000	49U 580,000	49U	49U	49U	I89 7,850
Total long-term debt	232,172,712	22,078,163	39,096,921	205,355,791	0	9,798,163	0	8,760,359

B. Short-term debt

	Amount - Omit cents	
Outstanding as of JULY 1, 2012	61V \$	0
Outstanding as of JUNE 30, 2013	64V \$	0

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	6,113,680,141	x .05 = \$	305,684,007

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents					Total (e)
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)		
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude <i>value of real property</i> .	W01	W31	W61			
	\$	\$	11,312,913	51,507,854	62,820,767	
	REMARKS					

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